


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR NOVEMBER 2024

Borrowing Institution	Balance 01 November 2024	Interest Capital November 2024	Repayment November 2024	Interest Paid	Received	Balance at 30 November 2024	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 210 868,99	R -	R -	R -	R -	R 210 868,99	15,01%	
ABSA (038-7230-0993)	R 764 131,32	R -	R 372 148,72	R 40 643,21	R -	R 391 982,60	27,89%	
ABSA (038-7230-0994)	R 451 984,36	R -	R 142 476,58	R 24 076,60	R -	R 309 507,78	22,02%	
ABSA (038-7230-0995)	R 598 681,83	R -	R 136 721,43	R 35 411,62	R -	R 461 960,40	32,87%	
Office Equipment - Printers Sky Metro	R 61 591,49	R 604,70	R 31 250,00	R -	R -	R 30 946,18	2,20%	
	R 2 087 257,99	R 604,70	R 682 596,73	R 100 131,43	R -	R 1 405 265,95	100%	R -

Signed: CFO	
Date:	2024/12/12